

**2004 Proposed Financial Plan  
ITS Technology Services Fund / 5531**

	<b>2002 Actual <sup>1</sup></b>	<b>2003 Adopted</b>	<b>2003 Estimated <sup>2</sup></b>	<b>2004 Proposed</b>	<b>2005 Projected <sup>3</sup></b>	<b>2006 Projected <sup>3</sup></b>
<b>Beginning Fund Balance</b>	2,879,576	2,406,683	3,364,938	1,383,627	900,050	932,589
<b>Revenues</b>						
* Central Rate charges to other funds	19,921,056	19,056,772	19,056,772	20,329,259	21,549,015	22,841,955
* Rates for equipment replacement				538,088	571,433	605,719
* CX transfer (Enterprise Licensing)	983,891	999,065	999,065	991,477	1,050,966	1,114,024
* Other revenue (incl. External customers & ITS OH chrgs)	1,345,795	1,349,702	1,099,702	1,309,227	1,387,781	1,471,047
<b>Total Revenues</b>	22,250,742	21,405,539	21,155,539	23,168,051	24,559,194	26,032,745
<b>Expenditures</b>						
* Operating (reflects GIS move; Contra and other changes)	(21,515,380)	(22,507,585)	(22,507,585)	(22,966,540)	(23,955,222)	(25,392,535)
* Encumbrance Carryover			(262,012)			
* Asset Management				(147,000)		
* Transfer to ITS Capital Fund - equipment replacement		(367,253)	(367,253)	(538,088)	(571,433)	(605,719)
<b>Total Expenditures</b>	(21,515,380)	(22,874,838)	(23,136,850)	(23,651,628)	(24,526,655)	(25,998,254)
<b>Estimated Underexpenditures</b>		337,614				
<b>Other Fund Transactions</b>						
* Designated for transfer to DNR for GIS working capital	(250,000)					
*						
<b>Total Other Fund Transactions</b>	(250,000)	0	0	0	0	0
<b>Ending Fund Balance</b>	3,364,938	1,274,998	1,383,627	900,050	932,589	967,080
<b>Reserves and Designations</b>						
* Rebates <sup>6</sup>	(899,117)					
* Reserve for capital equipment replacement <sup>5</sup>	(920,215)	(520,836)	(708,400)			
* Encumbrance Carry-Over	(262,012)					
<b>Total Reserves &amp; Designations</b>	(2,081,344)	(520,836)	(708,400)	0	0	0
<b>Ending Undesignated Fund Balance</b>	1,283,594	754,162	675,227	900,050	932,589	967,080
<b>Target Fund Balance <sup>4</sup></b>	<b>645,461</b>	<b>675,228</b>	<b>675,228</b>	<b>688,996</b>	<b>718,657</b>	<b>761,776</b>

**Financial Plan Notes:**

<sup>1</sup> 2002 Actuals are from the 2002 CAFR.

<sup>2</sup> 2003 Estimated is based on 2003 on YTD actuals through June 30, 2003

<sup>3</sup> 2005 and 2006 Projected are based on 6% revenue and expenditure growth

<sup>4</sup> Target Fund Balance is equal to 3% operating expenditure

<sup>5</sup> Equipment replacement reserve established to offset unfunded liability

<sup>6</sup> Rebate in 2003 to CX and Non-CX agencies, adjusting fund balance